Meierhenry Sargent LLP
ATTORNEYS AT LAW

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Mark V. Meierhenry, *ret.*
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DEB MATHEWS, Advanced Certified Paralegal
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April 2, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Custer, South Dakota
$1,648,040.76 Water Revenue Bond, Series 2020A

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

#00164279

City of Custer
$1,648,040.76 Water Revenue Bond, Series 2020A
dated March 31, 2020

RECEIVED
APR 06 2020
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Custer

2. Designation of issue: Water Revenue Bond, Series 2020A.

3. Date of issue: March 31, 2020

4. Purpose of issue: Providing funds to (i) refund the outstanding Water Revenue Bond, Series 2007 (the "Refunded Bond"), and (ii) to pay the costs of issuance of the Bonds described herein

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $1,648,040.76

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Water Revenue Bond, Series 2020A is true and correct on this March 31, 2020.

Laurie Woodward

By: Laurie Woodward
Its: Finance Officer

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$1,648,040.76	03-31-2020	04-01-2040					

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: City of Custer SD

Lender: Dacotah Bank
Aberdeen
308 S Main St
PO Box 1210
Aberdeen, SD 57402-1210

Disbursement Date: March 31, 2020

Repayment Schedule: Irregular
Calculation Method: 30 /360 U.S. Rule

Payment Number	Payment Date	Interest Rate	Payment Amount	Interest Paid	Principal Paid	Balance
1	05-01-2020	2.000	8,337.63	2,838.29	5,499.34	1,642,541.42
2	06-01-2020	2.000	8,337.63	2,737.57	5,600.06	1,636,941.36
3	07-01-2020	2.000	8,337.63	2,728.24	5,609.39	1,631,331.97
4	08-01-2020	2.000	8,337.63	2,718.89	5,618.74	1,625,713.23
5	09-01-2020	2.000	8,337.63	2,709.52	5,628.11	1,620,085.12
6	10-01-2020	2.000	8,337.63	2,700.14	5,637.49	1,614,447.63
7	11-01-2020	2.000	8,337.63	2,690.75	5,646.88	1,608,800.75
8	12-01-2020	2.000	8,337.63	2,681.33	5,656.30	1,603,144.45
2020 TOTALS:			**66,701.04**	**21,804.73**	**44,896.31**	
9	01-01-2021	2.000	8,337.63	2,671.91	5,665.72	1,597,478.73
10	02-01-2021	2.000	8,337.63	2,662.46	5,675.17	1,591,803.56
11	03-01-2021	2.000	8,337.63	2,653.01	5,684.62	1,586,118.94
12	04-01-2021	2.000	8,337.63	2,643.53	5,694.10	1,580,424.84
13	05-01-2021	2.000	8,337.63	2,634.04	5,703.59	1,574,721.25
14	06-01-2021	2.000	8,337.63	2,624.54	5,713.09	1,569,008.16
15	07-01-2021	2.000	8,337.63	2,615.01	5,722.62	1,563,285.54
16	08-01-2021	2.000	8,337.63	2,605.48	5,732.15	1,557,553.39
17	09-01-2021	2.000	8,337.63	2,595.92	5,741.71	1,551,811.68
18	10-01-2021	2.000	8,337.63	2,586.35	5,751.28	1,546,060.40
19	11-01-2021	2.000	8,337.63	2,576.77	5,760.86	1,540,299.54
20	12-01-2021	2.000	8,337.63	2,567.17	5,770.46	1,534,529.08
2021 TOTALS:			**100,051.56**	**31,436.19**	**68,615.37**	
21	01-01-2022	2.000	8,337.63	2,557.55	5,780.08	1,528,749.00
22	02-01-2022	2.000	8,337.63	2,547.92	5,789.71	1,522,959.29
23	03-01-2022	2.000	8,337.63	2,538.27	5,799.36	1,517,159.93
24	04-01-2022	2.000	8,337.63	2,528.60	5,809.03	1,511,350.90
25	05-01-2022	2.000	8,337.63	2,518.92	5,818.71	1,505,532.19
26	06-01-2022	2.000	8,337.63	2,509.22	5,828.41	1,499,703.78
27	07-01-2022	2.000	8,337.63	2,499.51	5,838.12	1,493,865.66
28	08-01-2022	2.000	8,337.63	2,489.78	5,847.85	1,488,017.81
29	09-01-2022	2.000	8,337.63	2,480.03	5,857.60	1,482,160.21
30	10-01-2022	2.000	8,337.63	2,470.27	5,867.36	1,476,292.85
31	11-01-2022	2.000	8,337.63	2,460.49	5,877.14	1,470,415.71
32	12-01-2022	2.000	8,337.63	2,450.69	5,886.94	1,464,528.77
2022 TOTALS:			**100,051.56**	**30,051.25**	**70,000.31**	
33	01-01-2023	2.000	8,337.63	2,440.88	5,896.75	1,458,632.02
34	02-01-2023	2.000	8,337.63	2,431.05	5,906.58	1,452,725.44
35	03-01-2023	2.000	8,337.63	2,421.21	5,916.42	1,446,809.02
36	04-01-2023	2.000	8,337.63	2,411.35	5,926.28	1,440,882.74
37	05-01-2023	2.000	8,337.63	2,401.47	5,936.16	1,434,946.58
38	06-01-2023	2.000	8,337.63	2,391.58	5,946.05	1,429,000.53
39	07-01-2023	2.000	8,337.63	2,381.67	5,955.96	1,423,044.57
40	08-01-2023	2.000	8,337.63	2,371.74	5,965.89	1,417,078.68
41	09-01-2023	2.000	8,337.63	2,361.80	5,975.83	1,411,102.85
42	10-01-2023	2.000	8,337.63	2,351.84	5,985.79	1,405,117.06
43	11-01-2023	2.000	8,337.63	2,341.86	5,995.77	1,399,121.29
44	12-01-2023	2.000	8,337.63	2,331.87	6,005.76	1,393,115.53
2023 TOTALS:			**100,051.56**	**28,638.32**	**71,413.24**	
45	01-01-2024	2.000	8,337.63	2,321.86	6,015.77	1,387,099.76
46	02-01-2024	2.000	8,337.63	2,311.83	6,025.80	1,381,073.96
47	03-01-2024	2.000	8,337.63	2,301.79	6,035.84	1,375,038.12
48	04-01-2024	2.000	8,337.63	2,291.73	6,045.90	1,368,992.22
49	05-01-2024	2.000	8,337.63	2,281.65	6,055.98	1,362,936.24
50	06-01-2024	2.000	8,337.63	2,271.56	6,066.07	1,356,870.17
51	07-01-2024	2.000	8,337.63	2,261.45	6,076.18	1,350,793.99
52	08-01-2024	2.000	8,337.63	2,251.32	6,086.31	1,344,707.68
53	09-01-2024	2.000	8,337.63	2,241.18	6,096.45	1,338,611.23
54	10-01-2024	2.000	8,337.63	2,231.02	6,106.61	1,332,504.62
55	11-01-2024	2.000	8,337.63	2,220.84	6,116.79	1,326,387.83
56	12-01-2024	2.000	8,337.63	2,210.65	6,126.98	1,320,260.85
2024 TOTALS:			**100,051.56**	**27,196.88**	**72,854.68**	
57	01-01-2025	2.000	8,337.63	2,200.43	6,137.20	1,314,123.65
58	02-01-2025	2.000	8,337.63	2,190.21	6,147.42	1,307,976.23
59	03-01-2025	2.000	8,337.63	2,179.96	6,157.67	1,301,818.56
60	04-01-2025	2.000	8,337.63	2,169.70	6,167.93	1,295,650.63
61	05-01-2025	2.450	8,693.52	2,645.29	6,048.23	1,289,602.40
62	06-01-2025	2.450	8,693.52	2,632.94	6,060.58	1,283,541.82
63	07-01-2025	2.450	8,693.52	2,620.56	6,072.96	1,277,468.86
64	08-01-2025	2.450	8,693.52	2,608.17	6,085.35	1,271,383.51
65	09-01-2025	2.450	8,693.52	2,595.74	6,097.78	1,265,285.73
66	10-01-2025	2.450	8,693.52	2,583.29	6,110.23	1,259,175.50
67	11-01-2025	2.450	8,693.52	2,570.82	6,122.70	1,253,052.80
68	12-01-2025	2.450	8,693.52	2,558.32	6,135.20	1,246,917.60
2025 TOTALS:			**102,898.68**	**29,555.43**	**73,343.25**	
69	01-01-2026	2.450	8,693.52	2,545.79	6,147.73	1,240,769.87
70	02-01-2026	2.450	8,693.52	2,533.24	6,160.28	1,234,609.59

71	03-01-2026	2.450	8,693.52	2,520.66	6,172.86	1,228,436.73
72	04-01-2026	2.450	8,693.52	2,508.06	6,185.46	1,222,251.27
73	05-01-2026	2.450	8,693.52	2,495.43	6,198.09	1,216,053.18
74	06-01-2026	2.450	8,693.52	2,482.78	6,210.74	1,209,842.44
75	07-01-2026	2.450	8,693.52	2,470.09	6,223.43	1,203,619.01
76	08-01-2026	2.450	8,693.52	2,457.39	6,236.13	1,197,382.88
77	09-01-2026	2.450	8,693.52	2,444.66	6,248.86	1,191,134.02
78	10-01-2026	2.450	8,693.52	2,431.90	6,261.62	1,184,872.40
79	11-01-2026	2.450	8,693.52	2,419.11	6,274.41	1,178,597.99
80	12-01-2026	2.450	8,693.52	2,406.30	6,287.22	1,172,310.77
2026 TOTALS:			**104,322.24**	**29,715.41**	**74,606.83**	
81	01-01-2027	2.450	8,693.52	2,393.47	6,300.05	1,166,010.72
82	02-01-2027	2.450	8,693.52	2,380.61	6,312.91	1,159,697.81
83	03-01-2027	2.450	8,693.52	2,367.72	6,325.80	1,153,372.01
84	04-01-2027	2.450	8,693.52	2,354.80	6,338.72	1,147,033.29
85	05-01-2027	2.450	8,693.52	2,341.86	6,351.66	1,140,681.63
86	06-01-2027	2.450	8,693.52	2,328.89	6,364.63	1,134,317.00
87	07-01-2027	2.450	8,693.52	2,315.90	6,377.62	1,127,939.38
88	08-01-2027	2.450	8,693.52	2,302.88	6,390.64	1,121,548.74
89	09-01-2027	2.450	8,693.52	2,289.83	6,403.69	1,115,145.05
90	10-01-2027	2.450	8,693.52	2,276.75	6,416.77	1,108,728.28
91	11-01-2027	2.450	8,693.52	2,263.65	6,429.87	1,102,298.41
92	12-01-2027	2.450	8,693.52	2,250.53	6,442.99	1,095,855.42
2027 TOTALS:			**104,322.24**	**27,866.89**	**76,455.35**	
93	01-01-2028	2.450	8,693.52	2,237.37	6,456.15	1,089,399.27
94	02-01-2028	2.450	8,693.52	2,224.19	6,469.33	1,082,929.94
95	03-01-2028	2.450	8,693.52	2,210.98	6,482.54	1,076,447.40
96	04-01-2028	2.450	8,693.52	2,197.75	6,495.77	1,069,951.63
97	05-01-2028	2.450	8,693.52	2,184.48	6,509.04	1,063,442.59
98	06-01-2028	2.450	8,693.52	2,171.20	6,522.32	1,056,920.27
99	07-01-2028	2.450	8,693.52	2,157.88	6,535.64	1,050,384.63
100	08-01-2028	2.450	8,693.52	2,144.54	6,548.98	1,043,835.65
101	09-01-2028	2.450	8,693.52	2,131.16	6,562.36	1,037,273.29
102	10-01-2028	2.450	8,693.52	2,117.77	6,575.75	1,030,697.54
103	11-01-2028	2.450	8,693.52	2,104.34	6,589.18	1,024,108.36
104	12-01-2028	2.450	8,693.52	2,090.89	6,602.63	1,017,505.73
2028 TOTALS:			**104,322.24**	**25,972.55**	**78,349.69**	
105	01-01-2029	2.450	8,693.52	2,077.41	6,616.11	1,010,889.62
106	02-01-2029	2.450	8,693.52	2,063.90	6,629.62	1,004,260.00
107	03-01-2029	2.450	8,693.52	2,050.36	6,643.16	997,616.84
108	04-01-2029	2.450	8,693.52	2,036.80	6,656.72	990,960.12
109	05-01-2029	2.450	8,693.52	2,023.21	6,670.31	984,289.81
110	06-01-2029	2.450	8,693.52	2,009.59	6,683.93	977,605.88
111	07-01-2029	2.450	8,693.52	1,995.95	6,697.57	970,908.31
112	08-01-2029	2.450	8,693.52	1,982.27	6,711.25	964,197.06
113	09-01-2029	2.450	8,693.52	1,968.57	6,724.95	957,472.11
114	10-01-2029	2.450	8,693.52	1,954.84	6,738.68	950,733.43
115	11-01-2029	2.450	8,693.52	1,941.08	6,752.44	943,980.99
116	12-01-2029	2.450	8,693.52	1,927.29	6,766.23	937,214.76
2029 TOTALS:			**104,322.24**	**24,031.27**	**80,290.97**	
117	01-01-2030	2.450	8,693.52	1,913.48	6,780.04	930,434.72
118	02-01-2030	2.450	8,693.52	1,899.64	6,793.88	923,640.84
119	03-01-2030	2.450	8,693.52	1,885.77	6,807.75	916,833.09
120	04-01-2030	2.450	8,693.52	1,871.87	6,821.65	910,011.44
121	05-01-2030	4.000	9,213.42	3,033.37	6,180.05	903,831.39
122	06-01-2030	4.000	9,213.42	3,012.77	6,200.65	897,630.74
123	07-01-2030	4.000	9,213.42	2,992.10	6,221.32	891,409.42
124	08-01-2030	4.000	9,213.42	2,971.36	6,242.06	885,167.36
125	09-01-2030	4.000	9,213.42	2,950.56	6,262.86	878,904.50
126	10-01-2030	4.000	9,213.42	2,929.68	6,283.74	872,620.76
127	11-01-2030	4.000	9,213.42	2,908.74	6,304.68	866,316.08
128	12-01-2030	4.000	9,213.42	2,887.72	6,325.70	859,990.38
2030 TOTALS:			**108,481.44**	**31,257.06**	**77,224.38**	
129	01-01-2031	4.000	9,213.42	2,866.63	6,346.79	853,643.59
130	02-01-2031	4.000	9,213.42	2,845.48	6,367.94	847,275.65
131	03-01-2031	4.000	9,213.42	2,824.25	6,389.17	840,886.48
132	04-01-2031	4.000	9,213.42	2,802.95	6,410.47	834,476.01
133	05-01-2031	4.000	9,213.42	2,781.59	6,431.83	828,044.18
134	06-01-2031	4.000	9,213.42	2,760.15	6,453.27	821,590.91
135	07-01-2031	4.000	9,213.42	2,738.64	6,474.78	815,116.13
136	08-01-2031	4.000	9,213.42	2,717.05	6,496.37	808,619.76
137	09-01-2031	4.000	9,213.42	2,695.40	6,518.02	802,101.74
138	10-01-2031	4.000	9,213.42	2,673.67	6,539.75	795,561.99
139	11-01-2031	4.000	9,213.42	2,651.87	6,561.55	789,000.44
140	12-01-2031	4.000	9,213.42	2,630.00	6,583.42	782,417.02
2031 TOTALS:			**110,561.04**	**32,987.68**	**77,573.36**	
141	01-01-2032	4.000	9,213.42	2,608.06	6,605.36	775,811.66
142	02-01-2032	4.000	9,213.42	2,586.04	6,627.38	769,184.28
143	03-01-2032	4.000	9,213.42	2,563.95	6,649.47	762,534.81
144	04-01-2032	4.000	9,213.42	2,541.78	6,671.64	755,863.17
145	05-01-2032	4.000	9,213.42	2,519.54	6,693.88	749,169.29
146	06-01-2032	4.000	9,213.42	2,497.23	6,716.19	742,453.10
147	07-01-2032	4.000	9,213.42	2,474.84	6,738.58	735,714.52
148	08-01-2032	4.000	9,213.42	2,452.38	6,761.04	728,953.48
149	09-01-2032	4.000	9,213.42	2,429.84	6,783.58	722,169.90
150	10-01-2032	4.000	9,213.42	2,407.23	6,806.19	715,363.71
151	11-01-2032	4.000	9,213.42	2,384.55	6,828.87	708,534.84
152	12-01-2032	4.000	9,213.42	2,361.78	6,851.64	701,683.20
2032 TOTALS:			**110,561.04**	**29,827.22**	**80,733.82**	
153	01-01-2033	4.000	9,213.42	2,338.94	6,874.48	694,808.72
154	02-01-2033	4.000	9,213.42	2,316.03	6,897.39	687,911.33
155	03-01-2033	4.000	9,213.42	2,293.04	6,920.38	680,990.95

156	04-01-2033	4.000	9,213.42	2,269.97	6,943.45	674,047.50
157	05-01-2033	4.000	9,213.42	2,246.83	6,966.59	667,080.91
158	06-01-2033	4.000	9,213.42	2,223.60	6,989.82	660,091.09
159	07-01-2033	4.000	9,213.42	2,200.30	7,013.12	653,077.97
160	08-01-2033	4.000	9,213.42	2,176.93	7,036.49	646,041.48
161	09-01-2033	4.000	9,213.42	2,153.47	7,059.95	638,981.53
162	10-01-2033	4.000	9,213.42	2,129.94	7,083.48	631,898.05
163	11-01-2033	4.000	9,213.42	2,106.33	7,107.09	624,790.96
164	12-01-2033	4.000	9,213.42	2,082.64	7,130.78	617,660.18
2033 TOTALS:			**110,561.04**	**26,538.02**	**84,023.02**	
165	01-01-2034	4.000	9,213.42	2,058.87	7,154.55	610,505.63
166	02-01-2034	4.000	9,213.42	2,035.02	7,178.40	603,327.23
167	03-01-2034	4.000	9,213.42	2,011.09	7,202.33	596,124.90
168	04-01-2034	4.000	9,213.42	1,987.08	7,226.34	588,898.56
169	05-01-2034	4.000	9,213.42	1,963.00	7,250.42	581,648.14
170	06-01-2034	4.000	9,213.42	1,938.83	7,274.59	574,373.55
171	07-01-2034	4.000	9,213.42	1,914.58	7,298.84	567,074.71
172	08-01-2034	4.000	9,213.42	1,890.25	7,323.17	559,751.54
173	09-01-2034	4.000	9,213.42	1,865.84	7,347.58	552,403.96
174	10-01-2034	4.000	9,213.42	1,841.35	7,372.07	545,031.89
175	11-01-2034	4.000	9,213.42	1,816.77	7,396.65	537,635.24
176	12-01-2034	4.000	9,213.42	1,792.12	7,421.30	530,213.94
2034 TOTALS:			**110,561.04**	**23,114.80**	**87,446.24**	
177	01-01-2035	4.000	9,213.42	1,767.38	7,446.04	522,767.90
178	02-01-2035	4.000	9,213.42	1,742.56	7,470.86	515,297.04
179	03-01-2035	4.000	9,213.42	1,717.66	7,495.76	507,801.28
180	04-01-2035	4.000	9,213.42	1,692.67	7,520.75	500,280.53
181	05-01-2035	4.000	9,213.42	1,667.60	7,545.82	492,734.71
182	06-01-2035	4.000	9,213.42	1,642.45	7,570.97	485,163.74
183	07-01-2035	4.000	9,213.42	1,617.21	7,596.21	477,567.53
184	08-01-2035	4.000	9,213.42	1,591.89	7,621.53	469,946.00
185	09-01-2035	4.000	9,213.42	1,566.49	7,646.93	462,299.07
186	10-01-2035	4.000	9,213.42	1,541.00	7,672.42	454,626.65
187	11-01-2035	4.000	9,213.42	1,515.42	7,698.00	446,928.65
188	12-01-2035	4.000	9,213.42	1,489.76	7,723.66	439,204.99
2035 TOTALS:			**110,561.04**	**19,552.09**	**91,008.95**	
189	01-01-2036	4.000	9,213.42	1,464.02	7,749.40	431,455.59
190	02-01-2036	4.000	9,213.42	1,438.19	7,775.23	423,680.36
191	03-01-2036	4.000	9,213.42	1,412.27	7,801.15	415,879.21
192	04-01-2036	4.000	9,213.42	1,386.26	7,827.16	408,052.05
193	05-01-2036	4.000	9,213.42	1,360.17	7,853.25	400,198.80
194	06-01-2036	4.000	9,213.42	1,334.00	7,879.42	392,319.38
195	07-01-2036	4.000	9,213.42	1,307.73	7,905.69	384,413.69
196	08-01-2036	4.000	9,213.42	1,281.38	7,932.04	376,481.65
197	09-01-2036	4.000	9,213.42	1,254.94	7,958.48	368,523.17
198	10-01-2036	4.000	9,213.42	1,228.41	7,985.01	360,538.16
199	11-01-2036	4.000	9,213.42	1,201.79	8,011.63	352,526.53
200	12-01-2036	4.000	9,213.42	1,175.09	8,038.33	344,488.20
2036 TOTALS:			**110,561.04**	**15,844.25**	**94,716.79**	
201	01-01-2037	4.000	9,213.42	1,148.29	8,065.13	336,423.07
202	02-01-2037	4.000	9,213.42	1,121.41	8,092.01	328,331.06
203	03-01-2037	4.000	9,213.42	1,094.44	8,118.98	320,212.08
204	04-01-2037	4.000	9,213.42	1,067.37	8,146.05	312,066.03
205	05-01-2037	4.000	9,213.42	1,040.22	8,173.20	303,892.83
206	06-01-2037	4.000	9,213.42	1,012.98	8,200.44	295,692.39
207	07-01-2037	4.000	9,213.42	985.64	8,227.78	287,464.61
208	08-01-2037	4.000	9,213.42	958.22	8,255.20	279,209.41
209	09-01-2037	4.000	9,213.42	930.70	8,282.72	270,926.69
210	10-01-2037	4.000	9,213.42	903.09	8,310.33	262,616.36
211	11-01-2037	4.000	9,213.42	875.39	8,338.03	254,278.33
212	12-01-2037	4.000	9,213.42	847.59	8,365.83	245,912.50
2037 TOTALS:			**110,561.04**	**11,985.34**	**98,575.70**	
213	01-01-2038	4.000	9,213.42	819.71	8,393.71	237,518.79
214	02-01-2038	4.000	9,213.42	791.73	8,421.69	229,097.10
215	03-01-2038	4.000	9,213.42	763.66	8,449.76	220,647.34
216	04-01-2038	4.000	9,213.42	735.49	8,477.93	212,169.41
217	05-01-2038	4.000	9,213.42	707.23	8,506.19	203,663.22
218	06-01-2038	4.000	9,213.42	678.88	8,534.54	195,128.68
219	07-01-2038	4.000	9,213.42	650.43	8,562.99	186,565.69
220	08-01-2038	4.000	9,213.42	621.89	8,591.53	177,974.16
221	09-01-2038	4.000	9,213.42	593.25	8,620.17	169,353.99
222	10-01-2038	4.000	9,213.42	564.51	8,648.91	160,705.08
223	11-01-2038	4.000	9,213.42	535.68	8,677.74	152,027.34
224	12-01-2038	4.000	9,213.42	506.76	8,706.66	143,320.68
2038 TOTALS:			**110,561.04**	**7,969.22**	**102,591.82**	
225	01-01-2039	4.000	9,213.42	477.74	8,735.68	134,585.00
226	02-01-2039	4.000	9,213.42	448.62	8,764.80	125,820.20
227	03-01-2039	4.000	9,213.42	419.40	8,794.02	117,026.18
228	04-01-2039	4.000	9,213.42	390.09	8,823.33	108,202.85
229	05-01-2039	4.000	9,213.42	360.68	8,852.74	99,350.11
230	06-01-2039	4.000	9,213.42	331.17	8,882.25	90,467.86
231	07-01-2039	4.000	9,213.42	301.56	8,911.86	81,556.00
232	08-01-2039	4.000	9,213.42	271.85	8,941.57	72,614.43
233	09-01-2039	4.000	9,213.42	242.05	8,971.37	63,643.06
234	10-01-2039	4.000	9,213.42	212.14	9,001.28	54,641.78
235	11-01-2039	4.000	9,213.42	182.14	9,031.28	45,610.50
236	12-01-2039	4.000	9,213.42	152.04	9,061.38	36,549.12
2039 TOTALS:			**110,561.04**	**3,789.48**	**106,771.56**	
237	01-01-2040	4.000	9,213.42	121.83	9,091.59	27,457.53
238	02-01-2040	4.000	9,213.42	91.53	9,121.89	18,335.64
239	03-01-2040	4.000	9,213.42	61.12	9,152.30	9,183.34
240	04-01-2040	4.000	9,213.95	30.61	9,183.34	0.00

2040 TOTALS:	**36,854.21**	**305.09**	**36,549.12**
TOTALS:	**2,127,479.93**	**479,439.17**	**1,648,040.76**

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

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